

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

NCRMP – M/s Egis India Consulting Engineers Pvt. Ltd., - Consultancy Services for Third Party Quality Audit (TPQA) for NCRMP, Andhra Pradesh – Payment of work bills for an amount of Rs.69,54,654/- towards consultancy services for the Month of July & August, 2012 - Administrative sanction – Orders – Issued.

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Revenue (DM.III) Department

G.O. Rt. No. 208

**Dated:13.10.2012
Read the following:-**

1. Contract Agreement No. NCRMP/ TPQA/01 dated 31.05.2011.
2. Letter No.E1/HYD/NCRMP/014/2011, dated 25.07.2011 from Egis India Consulting Engineers Pvt. Ltd., Hyderabad.
3. G.O. Rt. No.236 Revenue (DM.III) Dept., dated 30.08.2011.
4. Lr. No. Egis India/HYD/NCRMP/Invoice/380, dt:7.5.12 & Invoice No.426, dt:9.7.2012.
5. G.O. Rt.No.3862, Finance (EXP.REV) Department, dated 15.09.2012.
6. Lr. No. Egis India/HYD/NCRMP/Invoice/069, dt:16.08.12 & Invoice No.0744, dt:7.9.2012.
7. G.O. Rt.No.4026, Finance (EXP.REV) Department, dated 09.10.2012.

ORDER:

In the Contract 1st read above, an agreement was entered with M/s Egis India Consulting Engineers Pvt. Ltd., for providing Consultancy Services for Third Party Quality Audit (TPQA) for National Cyclone Risk Mitigation Project (NCRMP) Andhra Pradesh.

2. In the G.O. 3rd read above Government have accorded administrative sanction to incur an amount of Rs.70,36,425/- (Rupees seventy lakhs thirty six thousand four hundred and twenty five only) towards 10% advance payment as per Clause No.6.4 (a) of the Contract Agreement to be paid in favour of M/s Egis India Consulting Engineers Pvt. Ltd., for Third Party Quality Audit (TPQA) from the total cost of the Consultancy Services of an amount of Rs.7,03,64,250 under NCRMP. As per the Clause 6.4 (a) of Contract Agreement the advance payment will be set off by the client in 12 equal installments against the statements for the services, after realization of advance payment starting from first month until the advance payment has been fully set off. The advance amount has been fully recovered.

3. In the reference 6th read above, M/s Egis India Consulting Engineers Pvt. Ltd., have requested to make arrangements for payment of work done bills (Consultancy services). for Rs.34,33,499/- for the months of July, 2012, and Rs.35,95,148/- for the month of August, 2012. After scrutiny of the bill the amount is admitted for Rs.33,65,072/- for the month of July, 2012 and Rs.35,89,582/- for the month of August, 2012 including Service Tax. Thus the net payable amount is Rs.69,54,454/-. The file has been submitted to the Finance (EXP.REV) Dept., for issue of BRO.

4. The bills submitted by the above firm have been scrutinized as follows:

i). Bill for July, 2012	Rs.29,94,902/-
Add service tax at 12.36%	Rs. 3,70,170/-

<i>Total</i>	<i>Rs. 33,65,072/-</i>
ii). Bill for August, 2012	Rs.31,94,715/-
Add service tax at 12.36%	Rs. 3,94,867/-

<i>Total</i>	<i>Rs. 35,89,582/-</i>

Total Payable (i + ii)	Rs.69,54,654/-

5. In the G.O. 7th read above, the Finance (Exp.Rev.) Dept., have issued Budget Release Order (BRO) for an amount of Rs.69,55,000/- (Rupees Sixty Nine lakhs and Fifty Five thousands only) towards payment of consultancy charges for the months of July, 2012 and August, 2012.

PTO

6. Government after careful consideration hereby accord administrative sanction to incur an amount of Rs.69,54,654/- (Rupees Sixty Nine lakhs and Fifty Four thousands Six Hundred and Fifty Four only) towards payment of consultancy charges for the months of July, 2012 and August, 2012. The service tax of Rs.3,70,170/- and Rs.3,94,867/- for the months of July & August, 2012 will be reimbursed to the firm on production of necessary documentary evidence of having remitted the service tax as per clause 1.10 of the agreement.

7. The expenditure sanctioned in para (6) above shall be debited to the following head of account:

Major Head : "4250 – Capital Outlay on other Social Services
Minor Head : 101 – Natural Calamities
Group Head : 10 – Centrally sponsored Schemes
Sub-Head : (01) – Head Quarters Office Project
Implementation Unit (PIU)
280/284 : Other Payments

8. The Project Manager & DDO, Project Implementation Unit (PIU), NCRMP, Revenue (D.M) Department shall draw and disburse the amount after deducting TDS and amount may be credited to the A/C No. 002905004586, ICICI Bank Ltd, Greater Kailash Branch, New Delhi, M/s Egis India Consulting Engineers Pvt. Ltd.,

9. This order issues with the concurrence of Finance (Exp. Rev.) Department vide U.O. Note No.26712/431/A2/Exp.Rev./2012 dated 10.10.2012.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S.P.TUCKER
COMMISSIONER FOR DISASTER MANAGEMENT &
E.O.PRL.SECRETARY TO GOVERNMENT (I/C)

To

The Project Manager, PIU, NCRMP
Revenue (DM) Department, A.P. Secretariat, Hyderabad.
M/s Egis India Consulting Engineers Pvt. Ltd., S.D. Road, Secunderabad.
The Pay & Accounts Officer, Raja Ram Building, Abids, Hyderabad.
The Dy. Pay & Accounts Officer, Secretariat branch, Hyderabad.
The Director of Treasuries and Accounts, Raja Ram Building, Abids Hyderabad.
The Director of State Audit, Raja Ram Building, Abids, Hyderabad.
The Accountant General, A.P. Saifabad, Hyderabad.

Copy to:

The Finance (Expr. Rev.) Department.
The Accounts Section, PIU, NCRMP Revenue (DM) Dept.
The PS to Commissioner for Disaster Management & E.O. Prl. Secretary to Government, Revenue (DM) Dept.,

// FORWARDED BY ORDER //

SECTION OFFICER